## CITY OF SUNNYVALE

## 610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN

**JULY 1, 2002 TO JUNE 30, 2013** 

| 30E1 1, 2002 10 30 (1E 50, 2015               |                     |                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |                      |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
|   |                     |                   |                     |                   |                   |                   |                   |                   |                   |                   |                   | F                   | Y 2002/2003<br>TO    |
|   | ACTUAL<br>2001/2002 | CURRENT 2002/2003 | BUDGET<br>2003/2004 | PLAN<br>2004/2005 | PLAN<br>2005/2006 | PLAN<br>2006/2007 | PLAN<br>2007/2008 | PLAN<br>2008/2009 | PLAN<br>2009/2010 | PLAN<br>2010/2011 | PLAN<br>2011/2012 | PLAN F<br>2012/2013 | Y 2012/2013<br>TOTAL |
| RESERVE/FUND BALANCE, JULY 1                  | 0                   | 0                 | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                    |
| CURRENT RESOURCES:                            |                     |                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |                      |
| Interest Income                               | 0                   | 0                 | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                    |
| Transfer From General Assets Sub-Fund         | 0                   | 0                 | 18,207              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 18,207               |
| Transfer From Water Sub-Fund                  | 0                   | 0                 | 3,570               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 3,570                |
| Transfer From Sewer Sub-Fund                  | 0                   | 0                 | 1,071               | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 1,071                |
| Transfer From General Services Sub-Fun        | 0                   | 0                 | 12,852              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 12,852               |
| TOTAL CURRENT RESOURCES                       | 0                   | 0                 | 35,700              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 35,700               |
| TOTAL AVAILABLE RESOURCES                     | 0                   | 0                 | 35,700              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 35,700               |
| CURRENT REQUIREMENTS: Infrastructure Projects | 0                   | 0                 | 35,700              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 35,700               |
| TOTAL CURRENT REQUIREMENTS                    | 0                   | 0                 | 35,700              | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 35,700               |
| RESERVES: Infrastructure Reserve              | 0                   | 0                 | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                    |
| Initiasa detaile reserve                      |                     |                   |                     |                   |                   |                   |                   |                   |                   |                   |                   |                     |                      |
| TOTAL RESERVES                                | 0                   | 0                 | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                    |
| FUND BALANCE, JUNE 30                         | 0                   | 0                 | 0                   | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                   | 0                    |

## CITY OF SUNNYVALE

## 610/900. INFRASTRUCTURE RENOVATION & REPLACEMENT FUND/MULTI-FUNDED ASSETS SUB-FUND LONG TERM FINANCIAL PLAN JULY 1, 2013 TO JUNE 30, 2023

|  |           |           |           |           |           |           |           |           |           | FY 2013/2014 FY 2002/2003 |       |           |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------------------|-------|-----------|
|  |           |           |           |           |           |           |           |           |           |                           | TO    | TO        |
|  | PLAN      | PLAN FY 2022/2023 FY      |       | 2022/2023 |
|  | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 20222023                  | TOTAL | TOTAL     |
| RESERVE/FUND BALANCE, JULY 1           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 0         |
| CURRENT RESOURCES:                     |           |           |           |           |           |           |           |           |           |                           |       |           |
| Interest Income                        | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 0         |
| Transfer From General Assets Sub-Fund  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         |       | 18,207    |
| Transfer From Water Sub-Fund           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         |       | 3,570     |
| Transfer From Sewer Sub-Fund           | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 1,071     |
| Transfer From General Services Sub-Fun | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 12,852    |
| TOTAL CURRENT RESOURCES                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 35,700    |
| TOTAL AVAILABLE RESOURCES              | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 35,700    |
| CURRENT REQUIREMENTS:                  |           |           |           |           |           |           |           |           |           |                           |       |           |
| Infrastructure Projects                | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 35,700    |
| TOTAL CURRENT REQUIREMENTS             | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 35,700    |
| RESERVES:                              |           |           |           |           |           |           |           |           |           |                           |       |           |
| Infrastructure Reserve                 | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 0         |
| TOTAL RESERVES                         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 0         |
| FUND BALANCE, JUNE 30                  | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0         | 0                         | 0     | 0         |